NVB 3001 (Effective 1/21)		
UNITED STATES BANKRUPTCY COURT FOR THE DISTR	ICT OF NEVADA	PROOF OF
Name of Debtor:	Case Number:	INTEREST
Meta Materials Inc.	24-50792	
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): **Kathleen Jalowiee Stanton**	☐ Check box if you are aware that anyone else has filed a proof of interest relating to	RECEIVED AND FILED
62 River St. Oneonta, N.Y. 13820	■ Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.	DEC 19 2024
Telephone Number: (907-287-7612	☐ Check box if this address differs from the address on the envelope sent to you by // A the Debtors.	. BANKRUPTCY CO RY A. SCHOTT, CLE
NOTE: This form SHOULD NOT be used to make a claim against the Debtor form should be used for that purpose. This form should only be used to assert a Interest is any right arising from any capital stock and any equity security in an in the Bankruptcy Code as (a) a share in a corporation whether or not transfer security, (b) interest of a limited partner in a limited partnership, or (c) warrar purchase, sell, or subscribe to a share, security, or interest of a kind specified in	an Equity Interest in the Debtor. An Equity by of the Debtor. An equity security is defined able or denominated stock or similar	COURT USE ONLY
Account or other number by which Interest holder identifies Debtor:	Check here if this claim: □ replaces a previously filed Proof of Interestdat □ amends a previously filed Proof of Interestdate	ed:
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: Charles Schwab & Co. Inc. Telephone Number: 800-435-4000 f-877-519-1403	3. Date Equity Interest was acquired: 1 2 /07/2022 5EE ATTACHET)
4. Total amount of member interest: 1400 shares	5. Certificate number(s):	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: ☐ Check this box if your Equity Interest is based on an actual member interest ☐ Check this box if your Equity Interest is based on anything else and describe Description: ☐ NVESTOC	held in the Debtor. that interest:	
 Supporting Documents: Attach copies of supporting documents, such as stock DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available 	certificates, option agreements, warrants, etc. e, explain. If the documents are voluminous. attach	a summary.
 Date-Stamped Copy: To receive an acknowledgement of the filing of your Pro- Interest. 		
9. Signature: Check the appropriate box. I am the creditor's authorized agent. (Attach copy of power of attorney, ifany.) (See Bankrupte I declare under penalty of perjury that the information provided in this claim is true at	ized agent. (See Bankruptcy Rule 300 cv Rule 3004)	•
Print Name: KAthleen Jalowiec Stanton Title: OWNER Company: Address and telephone number (if different from notice addressabove):	Sathler Julywee M	a, and reasonable belief. Interpretation 12/1/34 (Date)

Telephone number: 607-287-7613 email: stanton K 62 Q yahoo.com

Past 30 days

FILLED Limit (Mark 2.90)

Buy Francisco Control of the Control

Limit: \$3.00

Filled 12/08/2022, 03:49 PM ET

Day 12/08/2022

FILLED Limit (Mark 2.90)

Buy 500 Charles of WIVITER WAS 37

Limit: \$3.97

Filled 12/08/2022, 01:38 PM ET

Day 12/08/2022

FILLED Market (Mark 1.38)

Buy 1,400 Shares of MMAT @ \$2.08

Filled 12/07/2022, 11:49 AM ET

Day 12/07/2022

FILLED Limit (Mark 2.90)

Buy 6

Limit: \$8.15

Filled 12/07/2022, 11:47 AM ET

Day 12/07/2022

FILLED Limit (Mark 2.90)



KATHLEEN JALOWIEC STANTON 62 RIVER ST ONEONTA, NY 13820-2321

Statement for Account # 11 12/01/22 - 12/31/22

Description	Current	Year To Date
CREDITS		
Electronic Transfer	\$ (0,000,00)	\$
Subtotal	19 900 0 0	
TOTAL		
	Income Summary Detail*	
Description	Current	Year to Date
IDA Interest	*	*)

|--|--|

	ê									TOTAL
										Subtotal
							Wire Received	12/08/2022		
	2						Wire Received	12/07/2022		
	↔ \ 60 8						Wire Received	12/07/2022		Electronic Transfer
										Caregory
Amount	4						Description	Transaction Date		Category
					Belfon Detail	ervices Transactio	Online Cash Services			
0.0%	\$0.00	\$(1,249.36)		\$2,915.36		\$1,666.00	,			Total Cash Account
0.0%	\$0.00	\$(1,249.36)		\$2,915.36		\$1,666.00				Total Stocks
1			1		ı	N	N			
	\$.	\$ (1,249.36)	\$ 2.08	\$ 2,915.36	12/07/22	\$1,666.00 12/07/22	\$ 1.19	1,400	MMAT	META MATERIALS INC
										Stocks - Cash
Yield	Income	Gain(Loss)	Cost	Basis	Date	Value	Price	Quantity	CUSIP	Investment Description
ted	Estimated	Unrealized	Average	Cost	Purchase	Market	Current		Symbol/	
						ccount Positions	Acc	CICION YOUR CHINESE BANGOO	ui lax quvuilierius. Ficase i	monthly statements versus you
	at is reflected on	for the year. Year-end tax reporting income amounts may differ from what is reflected on	ing income amou	. Year-end tax report	mount for the year.	lect your cumulative a	totals will accurately refundation	is account. The year to date the second of t	and year to date totals for the	This section displays current and year to date totals for this account. The year to date totals will accurately reflect your cumulative amount the contract year to date totals for this account. The year to document(s) for tax reporting.
\$ 0.74						\$ 0.53				IDA Interest
Year to Date	Year t				00 20 20 20 20 20 20 20 20 20 20 20 20 2	moome Summary Detail* Current	Income			Description
										Pag
00						10,000,00			The state of the s	Subtotal
	\$					10,000.00	€9			Electronic Transfer
	,									CREDITS
rear to Date	rear					Current				Description
o Date	Voge T						01111116			
					a a u majori (a)					

Statement for Account # 11 12/01/22 - 12/31/22

<u>~</u>		24-50			Doc 1				red 12/				14:0		age 5 of	
12/12/22	12/08/22	12/08/22	12/09/22	12/07/22	12/07/22	12/08/22	12/08/22	12/08/22	12/06/22	12/07/22	12/07/22	12/07/22	12/06/22	12/02/22	Opening Bal 12/02/22	Trade Date
12/12/22	12/12/22	12/12/22	12/09/22	12/09/22	12/09/22	12/08/22	12/08/22	12/08/22	12/08/22	12/07/22	12/07/22	12/07/22	12/06/22	12/06/22	Balance 12/06/22	Settle Date
Cash	Cash	Cash	Cash	Cash	Cash	Cash	Cash	Cash	Cash	Cash	Cash	Cash	Cash	Cash	Cash	Acct Type
Journal - Other	Buy - Securities Purchased	Buy - Securities Purchased	Journal - Other	Buy - Securities Purchased	Buy - Securities Purchased	Journal - Other	- Funds Deposited	Journal - Other	Buy - Securities Purchased	Journal - Other	 Funds Deposited 	- Funds Deposited	Journal - Other	Buy - Securities Purchased	Buy - Securities Purchased	Transaction/ Cash Activity*
REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	1:1 EXC 12/13/22 RESEARCHING Commission/Fee 6.95	1:1 EXC 12/13/22 RESEARCHING Commission/Fee 6.95	REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	META MATERIALS INC	1:1 EXC 12/13/22 RESEARCHING Commission/Fee 6.95	PURCHASE FDIC INSURED DEPOSIT ACCOUNT	Wire Received	REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	1:1 EXC 12/13/22 RESEARCHING Commission/Fee 6.95	PURCHASE FDIC INSURED DEPOSIT ACCOUNT	Wire Received	Wire Received	REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	1:1 EXC 12/13/22 RESEARCHING	N. 1:1 EXC 12/13/22 RESEARCHING Commission/Fee 6.95	Description
ı				MMAT		t	•	•	National Property of the Prope	,	•	•	·			Symbol/ CUSIP
ı	53	500	,	1,400	605				395	ŧ	1	•	ı	582	25	Quantity
0.00	2.99	3.97	0.00	2.0824	8.15	0.00	0.00	0.00	5.44	0.00	0.00	0.00	0.00	8.13	\$ 8.15	Price
	(186.4 <u>2)</u>			(2,915.36)		(3,000,00)	2000				1				\$	Amount
0.00		(1,001.96)	0.00	(7,853.06)	(4, 227.78)	0.00		0.00		0.00			0.00		\$ 0.00	Balance



Schwab One® Account of

KATHLEEN JALOWIEC STANTON

Statement Period

December 1-31, 2023

 6 oPositions -
Equities

8

O3 Total	Pag	eSymbol
Total Equities	MIMAT META MATLS INC	GSymbol Description
	1,400.0000 0.06600	Quantity
	0.06600	Price(\$)
\$92.40	92.40	Market Value(\$)
\$2,915.36	2,91	Cost Basis(\$)
(\$2,822.96)	(2,822.96) WA	Unrealized Sis(\$) Gain/(Loss)(\$) Est. Yield
\$0.00	V/A 0.00 4%	Est. Annual Income(\$)
4%	4%	% of Acct

03 otal Equilies		•			
HPositions - Unpriced Securities					
4 Symbol Description	Quantity F	Price(\$) Market Value(\$)	Cost Basis(\$)	Gain/(Loss)(\$) Est. Yield	Income(\$)
0/24				N/A	
2/2 Total Unpriced Securities		\$0.00		\$0.00	\$0.00
Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.	are for informational purposes only. The ac rities, the calculations could include a retu or announced changes to future payments.	ctual income and yield might be um of principal or capital gains s, in which case EAI and EY wil	lower or higher than the on which case EAI and EY continue to display at a p	estimated amounts. EY is bas `would be overstated. EY and prior rate.	sed upon EAI and d EAI are not
E					

Can a care of the care of the

Doc	Beginning Cash* as of 12/01 +
\$0.00	Deposits -
	+
\$0.00	Withdrawals
	+
\$0.00	Purchases
	+
\$0.00	+ Sales/Redemptions
\$0.47	s + Dividends/Interest +
	4
\$0.00	Fees
	11
	Ending Cash* as of 12/31
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.47 \$0.00

Transa
action
Details

\$0.00	\$0.47						ons	Total Transactions
	0.47		majanda da jarah katala ka	e programme manga paga a distance de adapta de desta de desta de la composição de la compos	BANK INT 112823-121523	st ×,Z	Bank Interest X,Z	0 12/18 Interest
Realized Gain/(Loss)(\$)	Amount(\$)	Charges/ Interest(\$)	Price/Rate per Share(\$)	Quantity	Description	Symbol/ CUSIP	Details Action	5 Transaction Details 2 2 B Date Category Action
					92 *Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.	e) held in your account	cash debit balance	Cash (includes any
			iC.	ansters, splits, etc.	Other activity includes transactions which don't affect the cash balance such as stock trans-	Other activity includes tra		Other Activity \$0.00

Date column represents the Settlement/Process date for each transaction.



Schwab One® Account of

KATHLEEN JALOWIEC STANTON

January 1-31, 2024 Statement Period

Page Beginning Cash* as of 01/01 + Transactions - Summary

\$0.00 Deposits -

> Withdrawals endox

> > Purchases

\$0.00

Sales/Redemptions \$0.00

100 Pers

Dividends/Interest \$0.81

+

\$0.00

I

Ending Cash* as of 01/31

Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

Other Activity \$0.00 Other activity includes transactions which don't affect the cash balance such as stoced the cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund. <mark>∾</mark>Transaction Details

Entered Other Activity Other 2/Date Category 101/16 Interest Activity Category Activity Action Bank Interest X,Z Reverse Split Reverse Split MWAT Symbol/ CUSIP META MATLS INC SPLIT META MATLS INC BANK INT 121623-011524 Description XXX REVERSE (1,400.0000) 14.0000 Quantity Price/Rate per Share(\$) Charges/ Interest(\$) Amount(\$) 0.81 Realized Gain/(Loss)(\$)

\$0.81

\$0.00

Total Transactions

1 Date column represents the Settlement/Process date for each transaction.

Bank Sweep Activity

Date Description Amount Date Description Amount Date Description \$2 01/01 Beginning Balance x.z 01/15 BANK INTEREST - TD BANK USA NA x.z 0.81 O1/31 Interest Rate x.z

* Your interest period was 12/16/23 - 01/15/24. Z

Case 24-5 **Endnotes For Your Account**

- ≶ Excluding unpriced securities (see Investment Detail).
- Bank Sweep deposits are held at FDIC-insured Program Banks, which are listed in the Cash Features Disclosure Statement.
- Ν For the Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include paid may include interest that accrued in the prior Statement Period interest that may have accrued during the Statement Period after interest is paid. The interest

Schwab One® Account of

KATHLEEN JALOWIEC STANTON

January 1-31, 2024 Statement Period

Securities(In/Out) Transfer of \$0.00 4 Reinvested Dividends \$0.00 + Cash Activity \$0.81

13:14:03

\$2,218.11 + Market Value (\$38.92) Change in 11 Ending Value as of 01/31 \$2,180.00 \$15,800.29 Cost Basis (\$2,861.88) Unrealized Gain/(Loss)

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Cash and Cash Investments	ts					
20/2 Type Symbol Description	n Quantity Price(\$)	Beginning Ending Balance(\$) Balance(\$)	ng Change in Period (\$) Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Sweep	TD BANK USA NA ^{X,Z}		0.81		0.45%	98%
e Total Cash and Cash Investments			\$0.81			98%
EPositions - Equities				7021700	Est Applia	%)
61 Symbol Description	Quantity	Price(\$) Market Value(\$)	Cost Basis(\$) Gain/(Gain/(Loss)(\$) Est. Yield	Income(\$)	Acct
12 MMAT META MATLS INC	14.0000 3.82000	2000 53.48	2,915.36 (2,8	(2,861.88) N/A	0.00	2%
O Total Equities		\$53.48	\$2,915.36 (\$2,8	(\$2,861.88)	\$0.00	2%
Positions - Unpriced Securities	rities	•		l lorgolizad	ŢI	Est Annual
92 Symbol Description	Quantity	Price(\$) Market Value(\$)	(\$) Cost Basis(\$)	Gain/(Loss)(\$) Est. Yield		Income(\$)
507	State of the state		12,504.00	N/A	And design and design of the d	Adad a Lamingua andre propularione
4 Total Unpriced Securities		\$0.00		\$0.00		\$0.00

Total Unpriced Securities

Total Unpriced Securi